



Exchange Rate Circular No. 203/21

Effective Date: **Monday, November 8, 2021**

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
85.8000	85.8000	USD	84.8000	84.7500	84.7000	84.4800
117.6513	117.7513	GBP	113.1943	113.1269	113.0095	112.4128
101.5805	101.7105	EUR	97.1203	97.2625	96.7047	96.6004
0.7782	0.7852	JPY	0.7361	0.7356	0.7352	0.7333
64.7006	65.1006	AUD	62.6096	62.5726	62.5357	62.3730
70.4823	70.7023	CAD	67.8370	67.7968	67.7567	67.5800
96.1656	96.2456	CHF	92.4996	92.4449	92.3902	92.1494
10.1111	10.2811	SEK	9.8213	9.8155	9.8096	9.7840
11.1512	11.2512	HKD	10.8622	10.8558	10.8493	10.8211
65.5367	65.6867	SGD	62.6090	62.5720	62.5350	62.3722
20.7548	20.9148	MYR	20.3393	20.3273	20.3153	20.2623
22.9751	23.1351	SAR	22.5473	22.5340	22.5206	22.4620
23.4809	23.6009	AED	23.0443	23.0306	23.0170	22.9571
286.3073	286.5073	KWD	280.4346	280.2692	280.1038	279.3760
23.5998	23.7198	QAR	23.1598	23.1461	23.1325	23.0723
13.5415	13.7115	CNY	13.2241	13.2163	13.2085	13.1741

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0580	83.4220	82.7860	82.1500	80.8780
GBP	113.0938	112.2362	111.3786	110.5211	108.8059
EUR	96.8626	96.1275	95.3923	94.6572	93.1869

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.3005	86.8010	87.3015	88.8030
Buying Rate	USD	85.1235	85.5470	85.9705	87.2410

NOTE: The above selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
89.0000	USD	87.0000	105.0000	EUR	99.5000
124.0000	GBP	118.0000	24.5000	AED	23.0000
23.5000	SAR	22.0000	64.0000	SGD	59.5000
67.0000	AUD	62.5000	20.8000	MYR	18.0000
72.0000	CAD	68.0000	0.9000	JPY	0.7500
23.0000	QAR	22.0000	1.2600	INR	1.1800
280.0000	KWD	260.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	217.0000
222.0000	OMR	205.0000	2.9000	THB	2.2000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.0900%	0.1300%	0.1600%	0.2800%
GBP	0.1000%	0.1600%	0.3000%	0.5600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1000%	0.0000%

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.0886%	0.1428%	0.2209%	0.3575%


6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.3800	74.2200	200.0000	119.1300	42000.0000	1746.0000	74.1743	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3485	1.1563	0.7401	113.6100	1.3504	1.2447	4.1540	0.9131	6.3975
Buying	1.3484	1.1559	0.7395	113.6600	1.3512	1.2451	4.1570	0.9136	6.3980

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Md. Abu Munayem.


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